

CITY OF NEWTON, MASSACHUSETTS
WATER FUND OPERATING TRENDS
CURRENT AND TEN PREVIOUS FISCAL YEARS
(Budgetary basis of accounting)

	Fiscal Year 2012 Budget	Fiscal Year 2011 Actual	Fiscal Year 2010 Actual
REVENUES:			
Property Taxes	\$ -	\$ -	\$ -
Charges for Services	18,558,420	15,509,038	14,714,439
Departmental & Other	-	-	-
Intergovernmental Revenue	-	-	-
Total Revenue	18,558,420	15,509,038	14,714,439
EXPENDITURES:			
Public Works	4,563,635	3,059,969	3,040,806
Debt & Interest	3,466,410	3,136,654	2,944,214
Pensions & Employee Benefits	497,536	377,110	335,109
Budgeted Reserves	7,790	-	-
MWRA/DEP Assessments/Charges	8,907,649	8,738,199	8,691,880
Total Expenditures	17,443,020	15,311,932	15,012,009
Excess/(Deficiency) of Revenues over Expenditures	1,115,400	197,106	(297,570)
Transfers from Other Funds	-	-	-
Transfers to Other Funds	(1,708,330)	(1,631,312)	(1,383,586)
Excess/Deficiency of Revenues & Transfers over Expenditures & Transfers	(592,930)	(1,434,206)	(1,681,156)
Beginning Fund Balance	2,436,386	3,870,592	5,551,748
Ending Fund Balance	\$ 1,843,456	\$ 2,436,386	\$ 3,870,592

{1} FY 2012 appropriations voted thru August 31, 2011.

{2} Encumbrances & continued appropriations from 6/30/2011

CITY OF NEWTON, MASSACHUSETTS
WATER FUND OPERATING TRENDS
CURRENT AND TEN PREVIOUS FISCAL YEARS
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	Fiscal Year 2009 Actual	Fiscal Year 2008 Actual	Fiscal Year 2007 Actual	Fiscal Year 2006 Actual
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Charges for Services	14,632,882	14,749,017	13,614,594	13,571,897
Departmental & Other	55,790	-	-	-
Intergovernmental Revenue	-	-	-	2,380
Total Revenue	14,688,672	14,749,017	13,614,594	13,574,277
EXPENDITURES:				
Public Works	2,786,856	2,640,090	3,230,892	2,557,601
Debt & Interest	1,841,457	1,842,688	1,585,301	1,327,885
Pensions & Employee Benefits	427,214	415,580	305,182	290,268
Budgeted Reserves	-	-	-	-
MWRA/DEP Assessments/Charges	8,647,508	7,773,506	7,635,975	7,413,972
Total Expenditures	13,703,035	12,671,864	12,757,350	11,589,726
Excess/(Deficiency) of Revenues over Expenditures	985,637	2,077,153	857,244	1,984,551
Transfers from Other Funds	-	-	-	-
Transfers to Other Funds	(1,374,854)	(1,208,988)	(1,178,548)	(1,214,365)
Excess/Deficiency of Revenues & Transfers over Expenditures & Transfers	(389,217)	868,165	(321,304)	770,186
Beginning Fund Balance	5,940,965	5,072,800	5,394,104	4,623,918
Ending Fund Balance	\$ 5,551,748	\$ 5,940,965	\$ 5,072,800	\$ 5,394,104

{1} FY 2012 appropriations voted thru August 31, 2011.

{2} Encumbrances & continued appropriations from 6/30/2011

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	Fiscal Year 2005 Actual	Fiscal Year 2004 Actual	Fiscal Year 2003 Actual	Fiscal Year 2002 Actual
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Charges for Services	12,649,637	10,631,949	9,838,317	9,641,915
Departmental & Other	-	-	-	44,777
Intergovernmental Revenue	-	-	-	-
Total Revenue	12,649,637	10,631,949	9,838,317	9,686,692
EXPENDITURES:				
Public Works	2,196,732	2,654,321	2,111,262	2,117,120
Debt & Interest	1,166,737	913,367	882,904	629,403
Pensions & Employee Benefits	361,478	396,061	299,529	293,793
Budgeted Reserves	-	-	-	-
MWRA/DEP Assessments/Charges	6,484,003	5,944,204	5,503,691	4,952,658
Total Expenditures	10,208,950	9,907,953	8,797,386	7,992,974
Excess/(Deficiency) of Revenues over Expenditures	2,440,687	723,996	1,040,931	1,693,718
Transfers from Other Funds	-	25,000	-	-
Transfers to Other Funds	(1,076,246)	(999,642)	(1,013,685)	(858,707)
Excess/Deficiency of Revenues & Transfers over Expenditures & Transfers	1,364,441	(250,646)	27,246	835,011
Beginning Fund Balance	3,259,477	3,510,123	3,482,877	2,647,866
Ending Fund Balance	\$ 4,623,918	\$ 3,259,477	\$ 3,510,123	\$ 3,482,877

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{2} Encumbrances & continued appropriations from 6/30/2011